

GOVERNMENT OF TELANGANA
ABSTRACT

Irrigation & CAD Department – WALAMTARI - Salaries of Staff for an amount of Rs. 1,75,00,000-00 under State Plan – Administrative Sanction – Orders – Issued.

IRRIGATION & CAD (SERVICES. I) DEPARTMENT

G.O.RT.No. 400.

Dated: 10-06-2015
Read the following:

1. Govt.Memo.No.4385-A/189/BG/A12015, Finance (BG) Department, dated 01.04.2015.
- 2 G. O. Ms. No. 44, Finance (BG) Department, dated 20-04-2015.
3. G.O.Rt.No.1893, Finance (EBS.IX) Department, dated 06.05.2015.
4. From Director General, WALAMTARI, Hyderabad Letter No. 8360/Team-8/B2/2015-16/63, Dated 08.05.2015.
5. Govt.Memo.No.4895/Ser.I/2015-1, dated 14.05.2015.
6. From Director General, WALAMTARI, Hyderabad Letter No. 8360/Team-8/B2/2014-15/93, dated 23.05.2015.

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In the reference 1st and 2nd read above, the Finance (BG) Department has released the 1st Quarter (25%) of the Budget provision for the year 2015–16. In the reference 3rd read above, Finance (EBS.IX) Department has issued BRO to a tune of Rs. 2,50,00,000-00 (Rupees Two Crores and Fifty Lakhs only) for 1st Quarter of Financial year 2015–16 under salaries Head (310/311) and other than salaries Head (310/312).

2. Accordingly, in the reference 4th read above, the Director, General, WALAMTARI, Hyderabad has requested the Government to issue administrative sanction towards salaries in respect WALAMTARI (Under State Plan) under Head of Account 2705 CAD - 200 Other Schemes (06) of WALAMTARI to a tune of Rs. 1,75,00,000-00 (Rupees One Crore and Seventy Five Lakhs Only) under 310/311 so as to meet the expenditure towards staff salaries for the months of April, May and June, 2015.

3. In the circumstances reported by the Director General, WALAMTARI, Hyderabad in the reference 4th and 6th read above and in pursuance of the orders issued by the Finance Department in the references 1st to 3rd read above, Government after careful examination of the matter, hereby accord an administrative sanction for an amount of Rs. 1,75,00,000-00 (Rupees One Crore and Seventy Five Lakhs Only) under 310/311 to meet the expenditure towards salaries for staff for the months of April, May and June, 2015 as shown detailed below:

(Rs. in thousands)

Sl. No.:	Head of Account	Charged / Voted	Provision in BE 2015-16	Additional amounts sanctioned	Amounts Re-appropriated	Total Provision in BE 2015-16	Amount already authorized	Amount authorized Now:	Balance amount available
Scheme Name: Water Management Research and Training Centre									
Procedure of Drawl of funds: Adjustment to PD Account									
Drawing Officer: Assistant Secretary I & CAD Department									
Remarks :P. D. Account No. GA: 79									
1	2705-00-200-11-06- 310-311	V	7,00,00	---	---	7,00,00	---	1,75,00	5,25,00
	TOTAL		7,00,00			7,00,00		1,75,00	5,25,00

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4. The expenditure sanctioned in para 3 above, shall be debited to the Head of Accounts specified in Column (2) of the above table.

5. The Assistant Secretary to Government, Irrigation and CAD Department is authorized to present the bills for the said amount to "District Treasury Officer (Urban), Hyderabad" to credit the same to the P D Account No. GA - 79 in favour of Administrative Officer, WALAMTARI under the Head of Account "8449 – Other Deposits, MH 120-Miscellaneous Deposits, SH (95) – Deposits of WALAMTARI" by way of Challan.

6. Government also hereby authorize the District Treasury Officer (Urban), Hyderabad to admit the bills into audit as indicated supra.

7. The Director General, WALAMTARI, Hyderabad shall furnish the utilization certificate for the grants released now by the Government.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

**SHAILENDRA KUMAR JOSHI
PRINCIPAL SECRETARY TO GOVERNMENT**

To

The Assistant Secretary to Government, Irrigation & CAD (OP) Department.
The Director General, WALAMTARI, Hyderabad.

The Commissioner, CADA, Hyderabad.

The District Treasury Officer, Urban, Hyderabad.

The Pay and Accounts Officer, RR M3 Block, Manoranjan Complex, Nampally, Hyderabad.

The Accountant General, Telangana Audit. I, Hyderabad.

The Accountant General, Telangana Audit. II, Hyderabad.

Copy to:

The Finance (EBS.IX) Department.

The Irrigation & CAD (OP) Department.

SF/SCs

// FORWARDED :: :: BY ORDER //

SECTION OFFICER